

Valuation Point as at close of 18 September 2014

Fund	Units In Circulation (units)
MyETFDJ	251,900,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	1.1679	1,030.25

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			18-Sep-2014	
6888	AXIATA GROUP BERHAD	8,900	6.960	RM61,944.00
4197	SIME DARBY BERHAD	6,200	9.110	RM56,482.00
6947	DIGI.COM BHD	6,600	5.770	RM38,082.00
1961	IOI CORP BHD	6,900	4.810	RM33,189.00
5183	PETRONAS CHEMICALS GROUP BHD	4,600	6.250	RM28,750.00
6012	MAXIS BHD	4,200	6.350	RM26,670.00
5225	IHH HEALTHCARE BHD	5,100	5.010	RM25,551.00
4863	TELEKOM MALAYSIA BHD	3,900	6.400	RM24,960.00
6033	PETRONAS GAS BHD	1,000	23.000	RM23,000.00
2445	KUALA LUMPUR KEPONG BHD	1,000	21.280	RM21,280.00
5398	GAMUDA BHD	4,000	4.800	RM19,200.00
5222	FELDA GLOBAL VENTURES	4,600	3.520	RM16,192.00
4588	UMW HOLDINGS BHD	1,200	12.340	RM14,808.00
5681	PETRONAS DAGANGAN BHD	600	20.000	RM12,000.00
7277	DIALOG GROUP BHD	7,000	1.710	RM11,970.00
3794	LAFARGE MALAYSIA BHD	900	10.300	RM9,270.00
5148	UEM SUNRISE BHD	3,300	1.850	RM6,105.00
5243	UMW OIL & GAS CORP BHD	1,500	3.810	RM5,715.00
5168	HARTALEGA HOLDINGS BHD	800	6.950	RM5,560.00
2089	UNITED PLANTATIONS BHD	200	26.380	RM5,276.00
2291	GENTING PLANTATIONS BHD	500	9.990	RM4,995.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.790	RM4,548.00
7113	TOP GLOVE CORP BHD	900	4.950	RM4,455.00
5031	TIME DOTCOM BHD	600	4.920	RM2,952.00
7106	SUPERMAX CORP BHD	1,100	2.190	RM2,409.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,797.00**

Aggregate Creation/Redemption Value: **RM467,160.00**